

## AUTHORIZATION HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION</u>
\$2,832,224.00	11/19/09 (Council) -- Original construction contract
\$283,222.40	11/19/09 (Council) -- 10% Contingency
\$53,000.00	11/19/09 (Administrative Authority) - Change Order #1 through #3 within limits of Administrative Authority and Contingency
\$200,000.00	Proposed (Council) -- Change Order #4
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\$3,368,446.40	Total Contract Authorization

## CONTRACT HISTORY

<u>AMOUNT</u>	<u>DATE -- DESCRIPTION (CO% / CUMULATIVE CO%)</u>
\$2,832,224.00	12/09/09 -- Original construction contract
\$93,030.00	5/13/10 -- CO #1 – Added message boards, made minor adjustments to existing contract bid items. (3.28% / 3.28%)
\$188,514.50	12/07/10 -- CO #2 – Added pedestrian walkway, modified construction methods due to ground water conditions encountered during channel improvements. (6.66% / 9.94%)
\$52,858.00	03/07/11 -- CO #3 – Added quantities for traffic control bid items for utility relocations. (1.87% / 11.81%)
\$200,000.00	Proposed -- CO #4 – Additional curb inlets, curb and gutter for design modifications caused by ground water. Relocation of existing water and wastewater lines and associated asphalt repair due to conflict with storm drain. (7.06% / 18.87%)
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\$3,366,626.50	Total Contract Expenditures 18.87% Cumulative Change Orders